



ALDEN COURTS OF WATERFORD

**HAND DELIVERED**

October 11, 2017

**RECEIVED**

OCT 12 2017

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

Ms. Courtney Avery  
Administrator  
Illinois Health Facilities Planning Board  
525 West Jefferson Street, 2<sup>nd</sup> Floor  
Springfield, IL 62761

RE: ALDEN COURTS OF WATERFORD  
Project # 15-037 (the "Project")  
Final Realized Project Cost Report

Dear Ms. Avery:

We are pleased to provide the Final Realized Project Cost Report for Project 15-037 as required by the Review Board's rules. The Project was licensed on February 15, 2017 in advance of the August 31, 2017 Project Completion Date.

Attached with this letter is an itemization of all Project costs that have been incurred. These Project costs represent all of the expenditures required to complete the Project. There are no additional costs associated or capital expenditures related to the Project. We are also providing a final Application and Certification for Payment form (AIA form G702) with this report.

As an officer of the Permit Holder I certify that to the best of my knowledge the Project has complied with all permit requirements.

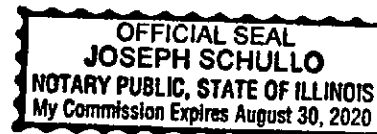
Sincerely,

ALDEN COURTS OF WATERFORD

By: *Joan Carl*

Printed Name: Joan Carl

Title: Co-Manager



Subscribed before me this 11 day of  
October, 2017

*Joseph Schullo*  
Signature of Notary

Seal

**Alden Courts of Waterford - Project 15-037**  
**Final Project Costs 2017**

Use of Funds		
	<b>Total Project Permit</b>	<b>Final</b>
Modernization Contracts	\$250,000	\$245,285
Contingencies	\$25,000	\$0
Architectural/Engineerinng Fees	\$38,500	\$38,403
Consulting and Other Fees	\$55,000	\$73,957
Movable or Other Equipment	\$106,242	\$115,311
Other Costs to be Capitalized	\$10,000	\$11,402
<b>Total</b>	<b>\$484,742</b>	<b>\$484,359</b>
<b>Sources of Funds</b>		
Cash and Securities	\$484,742	\$484,359
<b>Total</b>	<b>\$484,742</b>	<b>\$484,359</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

## A I A DOCUMENT G 702

TO (OWNER): Waterford Rehab & Courts, L. L. C.

Accounts Payable Department

4200 West Peterson Avenue

Chicago, Illinois

CONTRACT: "A" Wing Remodel

Job # 1295

INVOICE DATE

Inv. #

FROM:

Alden Bennett Construction Co, Inc.

4200 West Peterson Avenue

Chicago, Illinois 60646

### Architect's Application for Payment

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Drders approved in previous months by Owner			
	TOTAL		
Approved this Month			
Number	Date Approved		
TOTALS		-	

I The undersigned Architect certifies that to the best of the Architect's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Architect for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

Application is made for payment as shown below in connection with the Contract

Continuation Sheet AIA Document G703 is attached

1. ORIGINAL CONTRACT SUM.....	\$	245,285.00
2. Change Orders.....	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	245,285.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$	245,285.00
Percentage Complete	100.00%	
5. LESS Previous Applications for payment	\$	245,285.00
7. CURRENT PAYMENT DUE .....	\$	0.00
8. BALANCE TO FINISH (Line 3 less Line 6 ).....	\$	0.00

By:



Alden Bennett Construction

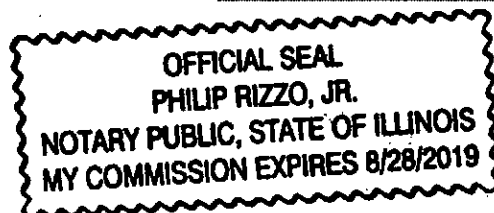
State of: ILLINOIS

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

Date:



8/15/2016 +